

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December 31, 2014

FAR No. 4

Department: STATE UNIVERSITIES & COLLEGES  
Agency/OU: UNIVERSITY OF NORTHERN PHILIPPINES  
Organizational Code (UACS): 08 014 00 00000  
Funding source as Clustered: 01-1-01-101

| PARTICULARS  | CURRENT YEAR BUDGET |               |     |              |               | PRIOR YEAR'S BUDGET |      |     |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |     |    |           |            | TRUST LIABILITIES |    |      | GRAND TOTAL |               |    |      | Remarks |     |               |               |   |  |
|--|---------------------|---------------|-----|--------------|---------------|---------------------|------|-----|----|---------------|---------------------------------|------|-----|----|-----------|------------|-------------------|----|------|-------------|---------------|----|------|---------|-----|---------------|---------------|---|--|
|  | PS                  | MOOE          | TRF | CO           | TOTAL         | PS                  | MOOE | TRF | CO | SUB-TOTAL     | PS                              | MOOE | TRF | CO | LIB-TOTAL | TOTAL      | SUB-TOTAL         | PS | MOOE | CO          | TOTAL         | PS | MOOE |         | TRF | CO            | TOTAL         |   |  |
| 1  | 2                   | 3             | 4   | 5            | 6=(2+3+4+5)   | 7                   | 8    | 9   | 10 | 11=(7+8+9+10) | 12                              | 13   | 14  | 15 | 16        | 17=(11+16) | 18=(6+17)         | 19 | 20   | 21          | 22=(19+20+21) | 23 | 24   | 25      | 26  | 27            | 28            |   |  |
| Beginning Balance, as of November                            |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     | 22,095,535.78 |               |   |  |
| Notice of Cash Allocation                                    |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               | 16,505,000.00 | Regular Operating Requirements- December  |  |
| NCA RO1-14-0008779   |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               | 6,578,269.00  | Monetization of 255 employees   |  |
| NCA RO1-14-0018831   |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               | 2,800,000.00  | Productivity Enhancement Incentive FY 2014  |  |
| NCA RO1-14-0019953   |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               | 13,550,122.00 | Add'l. Operating requirements, October 2014   |  |
| NCA RO1-14-0010824   |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               | 1,142,233.00  | Cash requirement of Capital Outlays   |  |
| NCA RO1-14-0010878   |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               | 110,478.00    | Financial Assistance for FY 2014-2015 under the Expanded Students Grants In Aid-Program |  |
| NCA RO1-14-0013116   |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               | 303,600.00    | Payment of Honoraria for faculty teaching overload                                      |  |
| NCA RO1-14-0020439   |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               | 63,085,237.78 |   |  |
| <b>TOTAL</b>   |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               | 62,700,567.92 |   |  |
| MDS Checks Issued  |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               |               |   |  |
| Regular  | 35,650,303.47       | 21,181,276.75 |     | 5,868,987.70 | 62,700,567.92 |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               |               |   |  |
| TLB  |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               |               |   |  |
| Advice to Debit Account                                      |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               |               |   |  |
| Working Fund (NCA Issued to BTr)                             |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               |               |   |  |
| Tax Remittance Advices Issued                                |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               |               |   |  |
| Cash Disbursement Ceiling                                    | 3,055,668.61        | 226,396.80    |     | 447,411.62   | 3,729,477.03  |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               |               |   |  |
| Non-Cash Availment Authority Others (CDT, BTr doc Stamp etc) |                     |               |     |              |               |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               |               |   |  |
| <b>TOTAL</b>   | 38,705,972.08       | 21,407,673.55 |     | 6,316,399.32 | 66,430,044.95 |                     |      |     |    |               |                                 |      |     |    |           |            |                   |    |      |             |               |    |      |         |     |               |               |   |  |

**SUMMARY:**

|   | Previous Report | This Month    | As of Date     |
|---|-----------------|---------------|----------------|
| Total Disbursement Authorities Received           |                 |               |                |
| NCA   | 283,623,019.00  | 40,989,702.00 | 324,612,721.00 |
| Working Fund                                      |                 |               |                |
| TRA   | 23,322,389.73   | 3,729,447.03  | 27,051,836.76  |
| CDC   |                 |               |                |
| NCAA  |                 |               |                |
| Others (CDT, BTr Doc Stamp, etc)                  |                 |               |                |
| Less: Notice of Transfer Allocations (NTA) issued |                 |               |                |
| Total Disbursements Authorities Available         | 306,945,408.73  | 44,719,149.03 | 351,664,557.76 |
| Less: Lapsed NCA Disbursements*                   |                 |               |                |
| Balance of Authorities as of date                 | 306,945,408.73  | 44,719,149.03 | 351,664,557.76 |

|                             | Previous Report | This Month      | As of Date     |
|-----------------------------|-----------------|-----------------|----------------|
| Total Disbursements Program | 306,945,408.73  | 44,719,149.03   | 351,664,557.76 |
| Less: Actual Disbursements  | 284,849,842.95  | 66,430,044.95   | 351,279,917.90 |
| (Over) Under spending       | 22,095,565.78   | (21,710,895.92) | 384,669.86     |

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:  
  
WILFREDA T. PIIPO  
Supervising Administrative Officer, Budget

Certified Correct:  
  
RINO C. REYES  
Director, Finance Services / Accountant IV

Recommending Approval:  
  
ALBERTO TEJERO  
Vice President for Finance & Administration

Approved By:  
  
GILBERT R. ARCE, Ed. D.  
President

Date:  
Jan. 26, 2015